

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
6054710 SOLID WASTE - EXPENSE									
60 -2-2-4710-710-000-0000-0000-51010 -	123,708	SALARIES 50,000	173,708	161,265.18		.00	12,442.82	92.8%	
2023/10/000092 04/14/2023 PRJ	6,932.31	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	7,600.00	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51030 -	93,495	SALARY PT -50,000	43,495	27,100.41		.00	16,394.59	62.3%	
2023/10/000092 04/14/2023 PRJ	908.31	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	1,190.33	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51300 -	13,486	SOC. SEC. 0	13,486	11,555.89		.00	1,930.11	85.7%	
2023/10/000092 04/14/2023 PRJ	478.25	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	537.12	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51310 -	3,154	MEDICARE 0	3,154	2,702.49		.00	451.51	85.7%	
2023/10/000092 04/14/2023 PRJ	111.84	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	125.61	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51330 -	22,823	RETIREMENT 0	22,823	19,664.29		.00	3,158.71	86.2%	
2023/10/000092 04/14/2023 PRJ	842.29	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	923.40	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51350 -	25,500	GROUP INS. 0	25,500	20,639.10		.00	4,860.90	80.9%	
2023/10/000092 04/14/2023 PRJ	791.68	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	791.68	REF 042823				WARRANT=042823	RUN=3	REGULAR	
60 -2-2-4710-710-000-0000-0000-51351 -	700	LIFE INS 0	700	349.23		.00	350.77	49.9%	
2023/10/000092 04/14/2023 PRJ	18.00	REF 041423				WARRANT=041423	RUN=3	REGULAR	
2023/10/000254 04/28/2023 PRJ	18.00	REF 042823				WARRANT=042823	RUN=3	REGULAR	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10					
ACCOUNTS FOR:	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60	-2-2-4710-710-000-0000-0000-51355 -	9,500	RETIREE IN 0	9,500	7,916.70	.00	1,583.30	83.3%	
	2023/10/000092 04/14/2023 PRJ	791.67	REF 041423				WARRANT=041423	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51360 -	2,969	401-K 0	2,969	1,971.57	.00	997.43	66.4%	
	2023/10/000092 04/14/2023 PRJ	74.88	REF 041423				WARRANT=041423	RUN=3	REGULAR
	2023/10/000254 04/28/2023 PRJ	74.88	REF 042823				WARRANT=042823	RUN=3	REGULAR
60	-2-2-4710-710-000-0000-0000-51380 -	9,500	W/C INS. 0	9,500	7,500.00	.00	2,000.00	78.9%	
60	-2-2-4710-710-000-0000-0000-51500 -	430,000	PROF. SERV. 0	430,000	267,728.42	132,271.58	30,000.00	93.0%	
	2023/10/000109 04/13/2023 API	32,956.50	VND 008893 VCH				REPUBLIC SERVICES OF SOLID WASTE AND RECYCLABLE MAT	111198	
	2023/10/000109 04/13/2023 COL	-32,956.50	REF 008893				SOLID WASTE AND RECYCLABLE MAT		
60	-2-2-4710-710-000-0000-0000-52010 -	2,500	SUPP/MATER -725	1,775	742.58	257.42	775.00	56.3%	
	2023/10/000033 04/04/2023 BUA	-725.00	REF FT				ADDITIONAL FOR UNIFORMS		
	2023/10/000338 04/21/2023 API	43.98	VND 002083 VCH				FIRST NATIONAL BANK CREDIT CARD TERMINAL PAPER	39100	
	2023/10/000338 04/21/2023 POL	-43.98	VND 002083 PO 31302				FIRST NATIONAL BANK CREDIT CARD TERMINAL PAPER2023		
	2023/10/000338 04/21/2023 API	45.97	VND 002083 VCH				FIRST NATIONAL BANK STAPLES & PENS	39100	
	2023/10/000338 04/21/2023 POL	-45.97	VND 002083 PO 31302				FIRST NATIONAL BANK STAPLES & PENS	2023	
	2023/10/000338 04/21/2023 API	72.50	VND 002083 VCH				FIRST NATIONAL BANK SUPPLIES	39100	
	2023/10/000338 04/21/2023 POL	-72.50	VND 002083 PO 31302				FIRST NATIONAL BANK SUPPLIES	2023	
60	-2-2-4710-710-000-0000-0000-52014 -	5,000	DEPT. SUPPLY -1,000	4,000	.00	.00	4,000.00	.0%	
	2023/10/000033 04/04/2023 BUA	-1,000.00	REF FT				ADDITIONAL FOR UNIFORMS		
60	-2-2-4710-710-000-0000-0000-52015 -	750	JANITORIAL 0	750	424.26	325.74	.00	100.0%	
	2023/10/000338 04/21/2023 API	30.76	VND 002083 VCH				FIRST NATIONAL BANK WATER	39100	
	2023/10/000338 04/21/2023 POL	-30.76	VND 002083 PO 31297				FIRST NATIONAL BANK WATER	2023	
60	-2-2-4710-710-000-0000-0000-52060 -	4,200	UNIFORMS 1,725	5,925	4,833.75	1,091.25	.00	100.0%	
	2023/10/000033 04/04/2023 BUA	1,725.00	REF FT				ADDITIONAL FOR UNIFORMS		
	2023/10/000034 04/04/2023 COM	-4,100.00	REF 000180				ADD FUNDS TO SOLID WASTE		
	2023/10/000034 04/04/2023 COM	5,825.00	REF 000180				ADD FUNDS TO SOLID WASTE		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054710 SOLID WASTE - EXPENSE								
6054710 52060 UNIFORMS								
2023/10/000043 04/04/2023 API	84.48 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111094
2023/10/000043 04/04/2023 COL	-84.48 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/10/000043 04/04/2023 API	89.49 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111095
2023/10/000043 04/04/2023 COL	-89.49 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/10/000096 04/11/2023 API	83.82 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111160
2023/10/000096 04/11/2023 COL	-83.82 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/10/000182 04/17/2023 API	191.89 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111286
2023/10/000182 04/17/2023 COL	-191.89 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/10/000235 04/24/2023 API	100.39 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111365
2023/10/000235 04/24/2023 COL	-100.39 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
2023/10/000319 04/28/2023 API	100.39 VND 000180	VCH						CINTAS CORPORATION # CINTAS CONTRACT FOR UNIFORM RE 111437
2023/10/000319 04/28/2023 COL	-100.39 REF 000180							CINTAS CONTRACT FOR UNIFORM RE
60 -2-2-4710-710-000-0000-0000-52350 -	4,000	GAS/DIESEL 1,500	5,500	3,103.09	2,396.91	.00	100.0%	
2023/10/000341 04/07/2023 API	105.27 VND 016454	VCH						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 39101
2023/10/000341 04/07/2023 POL	-105.27 VND 016454	PO 31487						WRIGHT EXPRESS FLEET WRIGHT EXPRESS FUEL-MARCH 2023
60 -2-2-4710-710-000-0000-0000-53010 -	30,000	BLDG/GRND. -3,800	26,200	12,169.94	1,167.33	12,862.73	50.9%	
2023/10/000094 04/13/2023 BUA	-2,000.00 REF FT							TO COVER LANDFILL MONITORING
60 -2-2-4710-710-000-0000-0000-53020 -	10,000	EQUIP.MAIN 0	10,000	7,934.78	383.88	1,681.34	83.2%	
60 -2-2-4710-710-000-0000-0000-53040 -	1,000	VEH.MAINT. 0	1,000	132.80	.00	867.20	13.3%	
60 -2-2-4710-710-000-0000-0000-54010 -	1,000	TRAVEL 0	1,000	.00	500.00	500.00	50.0%	
60 -2-2-4710-710-000-0000-0000-54200 -	4,600	TELEPHONE 0	4,600	3,147.72	1,285.51	166.77	96.4%	
2023/10/000240 04/19/2023 API	296.94 VND 000200	VCH						YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE 111367
2023/10/000240 04/19/2023 POL	.00 VND 000200	PO 31299						YADKIN VALLEY TELEPH YADKIN VALLEY TELEPHONE 2023

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10													
ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
60 ENTERPRISE FUND				APPROP		ADJSTMTS		BUDGET						BUDGET		USED	
60 -2-2-4710-710-000-0000-0000-54250 -				150		POSTAGE 0		150		150.00		.00		.00		100.0%	
2023/10/000042 04/04/2023 API				50.00 VND 001397 VCH		QUADIENT		LEASING USA ACCT		7900044080012408		POSTAGE		111106			
2023/10/000042 04/04/2023 POL				-50.00 VND 001397 PO 31277		QUADIENT		LEASING USA ACCT		7900044080012408		POST2023					
60 -2-2-4710-710-000-0000-0000-54300 -				20,000		UTILITIES 0		20,000		13,076.64		296.00		6,627.36		66.9%	
2023/10/000044 04/04/2023 API				73.00 VND 004703 VCH		ENERGYUNITED				ENERGY UNITED				111114			
2023/10/000044 04/04/2023 POL				.00 VND 004703 PO 31296		ENERGYUNITED				ENERGY UNITED		2023					
2023/10/000244 04/30/2023 GEN				119.44 REF APRIL						SW PATT MILL RD SITE 3							
2023/10/000244 04/30/2023 GEN				113.27 REF APRIL						SOLID WASTE SITE 5							
2023/10/000244 04/30/2023 GEN				124.44 REF APRIL						SW HWY 21 SITE 1							
2023/10/000244 04/30/2023 GEN				143.60 REF APRIL						SW DAL RD SITE 4							
2023/10/000315 04/30/2023 GEN				129.40 REF APRIL						SPEERBRIDGE RD METAL BLDG							
2023/10/000315 04/30/2023 GEN				132.00 REF APRIL						MARANATHA CH RD-BLDG							
2023/10/000315 04/30/2023 GEN				136.65 REF APRIL						LANDFILL RD-OFFICE							
2023/10/000315 04/30/2023 GEN				72.00 REF APRIL						LANDFILL RD-SHOP							
60 -2-2-4710-710-000-0000-0000-54316 -				18,500		ASSESS.FEE 2,000		20,500		19,915.76		584.24		.00		100.0%	
2023/10/000069 04/11/2023 COM				-10,000.00 REF 000561								ADDITIONAL NEEDED					
2023/10/000069 04/11/2023 COM				11,725.00 REF 000561								ADDITIONAL NEEDED					
2023/10/000094 04/13/2023 BUA				2,000.00 REF FT								TO COVER LANDFILL MONITORING					
2023/10/000128 04/14/2023 COM				-11,725.00 REF 000561								ADDITIONAL NEEDED					
2023/10/000128 04/14/2023 COM				13,725.00 REF 000561								ADDITIONAL NEEDED					
2023/10/000161 04/14/2023 API				4,696.17 VND 000561 VCH		MUNICIPAL		ENGINEERIN		GROUND		WATER AND METHANE GAS T		111226			
2023/10/000161 04/14/2023 COL				-4,696.17 REF 000561								GROUND WATER AND METHANE GAS T					
60 -2-2-4710-710-000-0000-0000-54317 -				1,745,690		TRANSF.FEE 0		1,745,690		1,508,123.58		191,876.42		45,690.00		97.4%	
2023/10/000121 04/13/2023 API				80,739.61 VND 014681 VCH		FOOTHILLS		REGIONAL M		SOLID		WASTE TRANSFER STATION		111207			
2023/10/000121 04/13/2023 COL				-80,739.61 REF 014681								SOLID WASTE TRANSFER STATION					
2023/10/000279 04/25/2023 API				68,691.51 VND 014681 VCH		FOOTHILLS		REGIONAL M		SOLID		WASTE TRANSFER STATION		111425			
2023/10/000279 04/25/2023 COL				-68,691.51 REF 014681								SOLID WASTE TRANSFER STATION					
60 -2-2-4710-710-000-0000-0000-55030 -				2,800		MAINT.CONT 0		2,800		1,557.21		719.00		523.79		81.3%	
2023/10/000048 04/06/2023 API				427.00 VND 000948 VCH		CAROLINA		SOFTWARE IN		SOFTWARE SUPPORT				111126			
2023/10/000048 04/06/2023 COL				-427.00 REF 000948								SOFTWARE SUPPORT					

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60 -2-2-4710-710-000-0000-0000-55041 -	2,400	LAND LEASE 300	2,700	2,700.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-55150 -	2,500	INS.&BONDG 0	2,500	2,500.00	.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-55651 -	100	SCALE LIC. 0	100	25.00	75.00	.00	100.0%	
60 -2-2-4710-710-000-0000-0000-56010 -	0	EQUIPMENT 20,000	20,000	7,661.70	8,003.30	4,335.00	78.3%	
TOTAL SOLID WASTE - EXPENSE	2,590,025	20,000	2,610,025	2,116,592.09	341,233.58	152,199.33	94.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
60 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6054760 RECYCLING - EXPENSE								
60 -2-2-4710-760-000-0000-0000-51700 -	29,000	CONT. SERV. 0	29,000	12,982.80	9,017.20	7,000.00	75.9%	
60 -2-2-4710-760-000-0000-0000-54318 -	80,000	SCRAP TIRE 0	80,000	48,753.20	31,246.80	.00	100.0%	
2023/10/000075 04/11/2023 API 5,500.00 VND 001697 VCH								111144
2023/10/000075 04/11/2023 COL -5,500.00 REF 001697								
				NEW RIVER TIRE RECYC TIRE	RECYCLING			
					TIRE RECYCLING			
TOTAL RECYCLING - EXPENSE	109,000	0	109,000	61,736.00	40,264.00	7,000.00	93.6%	
TOTAL ENTERPRISE FUND	2,699,025	20,000	2,719,025	2,178,328.09	381,497.58	159,199.33	94.1%	
TOTAL EXPENSES	2,699,025	20,000	2,719,025	2,178,328.09	381,497.58	159,199.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10					JOURNAL DETAIL 2023 10 TO 2023 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	2,699,025	20,000	2,719,025	2,178,328.09	381,497.58	159,199.33	94.1%	
** END OF REPORT - Generated by Bridgett Holbrook **								